



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Applecroft Pre-School

Charity registration number: 1059313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity's main activity is to run Applecroft Pre-School which provides high quality education through play and childcare for children aged between 2 and 4.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees carry out various local fundraising activities to support income from the charity's core activities. In planning activities, the Trustees have kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees gave their time voluntarily and received no remuneration or other benefits. The Trustees have an annual programme of fundraising activities, which they undertake with the help of volunteers from the local community and parents/carers of children who

		attend the pre-school. These include selling drinks and hot food at the pre-schools summer fete and Christmas fayre and selling raffle tickets with prizes donated by parents/carers/local shops and businesses.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The pre-school is staffed by an experienced and well-qualified team. We operate with good staff:child ratios to focus on individual child development within the EYFS framework. We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills and to increase their self confidence and self-awareness in preparation for starting primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of £15,000 in reserves to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the pre-school were to close permanently.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Unfortunately, due to fraud committed against the preschool in January 2020 we do not currently have a contingency fund but are working hard to build this up as soon as possible.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is from the government schemes and due to the pandemic usual fundraising opportunities were not available. The charity continues to receive fees from non-funded children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The charity is still recovering from the fraud committed against the preschool but the impacts are being successfully managed and financial compensation is now being paid back to the charity via the Court. There have been increased costs due to inflation, cost in rent and consumables are impacting the charities ability to start building reserves.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charity / Committee run.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from parents/carers at the AGM to form a committee. The committee appoints new Trustees and Volunteers who are voted in or step down at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a member of the Early Years Alliance, which provides information, advice and training to childcare providers and campaigns to influence early years policy and practice.
Relationship with any related parties	Para 1.51	The pre-school setting works closely with The Scouts Falkes Association as we lease the Scout Hut as the location for running the pre-school. The charity also has strong links and dialogue with local primary schools to ensure a successful transition from pre-school to reception class.
Other		

Reference and Administrative details

Charity name	Applecroft Pre-School
Other name the charity uses	
Registered charity number	1059313
Charity's principal address	Ross Park Scout Hut Applecroft Road LUTON LU2 8BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Lyons	Chairperson		
2	Lauren Squires	Deputy Chairperson		
3	Lorraine Wynard	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>L Wynard</i>	<i>J.k. Bennett</i>
Full name(s)	LORRAINE WYNARD	JULIE BENNETT
Position (eg Secretary, Chair, etc)	TREASURER	Deputy Manager.
Date	30/06/23	

Applecroft Preschool

Income

1st September 2021 to 31 August 2022

Fundraising	£
Fundraising xmas cards	£5.00
Fundraising cash paid in	£576.50
paypal fundraising	£1,085.65
Uniform DH	£50.00
Donation	£25.00
Fundraising cash paid in	£993.50
Fundraising cash paid in	£1,190.00
Total	£3,925.65

Fees	£
Preschool Fees	£525.00
Preschool Fees	£210.00
Preschool Fees	£630.00
Preschool Fees	£240.00
Preschool Fees	£540.00
Preschool Fees	£20.00
Preschool Fees	£25.00
Preschool Fees	£210.00
Preschool Fees	£18.64
Preschool Fees	£90.00
Preschool Fees	£20.00
Preschool Fees	£9.00
Preschool Fees	£13.98
Preschool Fees	£15.00
Preschool Fees	£105.00
Preschool fees via college SLC LOANS	£51.00
Preschool fees via college SLC LOANS	£0.00
Preschool Fees	£150.00
Preschool Fees	£84.00
Preschool Fees	£98.00
Preschool Fees	£98.00
Preschool Fees	£22.50
Preschool Fees	£90.00
Preschool fees via college SLC LOANS	£127.50
Preschool Fees	£11.25
Preschool Fees	£240.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£360.00
Preschool Fees	£165.00
Preschool Fees	£1,003.00
Preschool Fees	£84.00
Preschool Fees	£45.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£45.00
Preschool Fees	£11.25
Preschool Fees	£84.00
Preschool Fees	£350.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£570.00
Preschool Fees	£165.00
Preschool Fees	£180.00
Preschool Fees	£720.00
Preschool Fees	£195.00
Preschool Fees	£168.00
Preschool Fees	£15.00

Preschool Fees	£89.00
Preschool Fees	£180.00
Preschool Fees	£360.00
Preschool Fees	£270.00
Preschool Fees	£45.00
Preschool Fees	£182.00
Extra session	£15.00
Preschool Fees	£45.00
Preschool Fees	£476.00
Preschool Fees	£60.58
Preschool Fees	£180.00
Preschool fees via college SLC LOANS	£65.75
Preschool Fees	£45.00
Preschool Fees	£45.00
Preschool Fees	£30.00
Preschool fees via college SLC LOANS	£127.50
Preschool Fees	£9.50
Preschool Fees	£45.00

Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£180.00
Preschool Fees	£45.00
Preschool Fees	£330.00
Fees paid in cash	£800.00
Preschool Fees	£0.00
Fees paid in cash	£544.47
Preschool Fees	£15.00
Preschool Fees	£50.00
Preschool Fees	£330.00
Preschool Fees	£15.00
Preschool fees via college SLC LOANS	£63.75
Preschool Fees	£150.00
Preschool Fees	£165.00
Preschool Fees	£480.00
Preschool Fees Extra session	£15.00
Preschool Fees	£70.00
Preschool Fees	£27.96
Preschool Fees	£85.00
Preschool Fees	£20.00
Preschool Fees	£120.00
Preschool Fees	£27.96
Preschool Fees	£84.00
Preschool Fees	£35.00
Preschool Fees	£360.00
Preschool Fees	£180.00
Preschool Fees	£270.00
Preschool Fees	£540.00
Preschool Fees	£360.00
Preschool Fees	£180.00
Fees paid in cash	£950.00
Preschool Fees CASH	£0.00
Preschool Fees	£180.00

Preschool Fees	£84.00
Preschool Fees	£30.00
Preschool Fees	£180.00
Preschool Fees	£30.00
Preschool Fees	£180.00
Preschool Fees	£215.00
Preschool Fees	£10.00
Preschool Fees	£15.00
Preschool Fees	£96.00
Preschool Fees	£15.00
Preschool Fees	£408.00
Preschool Fees	£204.00
Preschool Fees	£187.00
Preschool Fees	£578.00
Preschool Fees	£204.00
Preschool Fees	£187.00
Preschool Fees	£96.00
Preschool Fees	£306.00
Preschool Fees	£31.98
Preschool Fees	£408.00
Preschool Fees	£64.00
Preschool Fees	£646.00
Preschool Fees	£208.00
Preschool Fees	£204.00
Preschool Fees	£31.98
Preschool Fees	£238.00
Preschool Fees	£323.00
Fees paid in cash	£2,290.00
Preschool Fees	£190.00
Preschool Fees	£357.00

COMP VOUCHER SERV C DYKE	£434.00
Preschool Fees	£238.00
Preschool Fees	£374.00
Preschool Fees	£80.00
Preschool Fees	£80.00
Preschool Fees	£119.00
Preschool Fees	£204.00
Preschool Fees	£204.00
Preschool Fees	£357.00
Total	£27,109.55

Reference/Receipt	Date
Bank Statement	11/02/2021
Yes CASH	12/07/2021
Bank Statement	02/04/2022
Bank Statement	05/12/2022
Bank Statement	06/10/2022
Bank Statement	06/21/2022
Bank Statement	07/14/2022

Reference/Receipt	Date
SS	09/01/2021
AC	09/01/2021
LR	09/01/2021
DR	09/02/2021
FH	09/06/2021
AJC	09/06/2021
PG	09/07/2021
AJC	09/08/2021
CL	09/10/2021
AW	09/13/2021
KW	09/13/2021
NC	09/14/2021
CL	09/15/2021
FH	09/16/2021
TLS	09/16/2021
NO	09/16/2021
	09/16/2021
CL	09/20/2021
KM	09/21/2021
CB	09/22/2021
NS	09/27/2021
NC	09/27/2021
TB	09/28/2021
	09/30/2021
NC	10/06/2021
MR	10/07/2021
	10/07/2021
LH	10/08/2021
DR	10/12/2021
BP	10/12/2021
MK	10/12/2021
MT	10/13/2021
	10/14/2021
MT	10/18/2021
NC	10/19/2021
NS	10/19/2021
TLS	10/21/2021
	10/21/2021
LR	10/22/2021
HC	10/22/2021
TB	10/25/2021
LL	10/27/2021
MW	10/29/2021
LK	10/29/2021
CB	11/01/2021

CB	11/01/2021
AC	11/01/2021
AW	11/01/2021
PGS	11/01/2021
MT	11/01/2021
CL	11/01/2021
CB	11/02/2021
MT	11/08/2021
FH	11/08/2021
CL	11/09/2021
IA	11/09/2021
	11/11/2021
MT	11/15/2021
MT	11/22/2021
LH	11/22/2021
	11/23/2021
DR	11/25/2021
MT	11/29/2021

	11/30/2021
DR	12/02/2021
MT	12/06/2021
AW	12/06/2021
Yes	12/07/2021
CASH	12/07/2021
CASH	12/07/2021
JD	12/08/2021
NC	12/08/2021
LH	12/10/2021
MT	12/13/2021
	12/16/2021
KR	01/04/2022
MR	01/04/2022
LR	01/06/2022
CB	01/10/2022
CB	01/10/2022
CL	01/12/2022
NS	01/14/2022
AS	01/17/2022
AS	01/20/2022
CL	02/01/2022
NS	02/04/2022
AH	02/07/2022
AW	02/07/2022
TB	02/17/2022
AS	02/18/2022
LR	02/18/2022
LH	02/21/2022
MR	02/21/2022
Yes	02/22/2022
	02/22/2022
JD	02/25/2022

TB	02/28/2022
HP	02/28/2022
AC	03/02/2022
HM	03/02/2022
DR	03/16/2022
RC	03/22/2022
RC	03/22/2022
CB	03/29/2022
LH	04/13/2022
HM	04/19/2022
AW	04/19/2022
AC	04/20/2022
MR	04/20/2022
LR	04/20/2022
DR	04/20/2022
TB	04/21/2022
NS	04/25/2022
AS	04/25/2022
CL	04/27/2022
MC	05/04/2022
LH	05/23/2022
LR	06/07/2022
CC	06/07/2022
AW	06/08/2022
CL	06/09/2022
AW	06/13/2022
AS	06/14/2022
Cash	06/21/2022
DR	06/24/2022
AA	06/25/2022

	06/29/2022
CD	07/05/2022
AM	07/05/2022
NS	07/08/2022
CB	07/08/2022
TA	08/15/2022
TB	08/25/2022
AP	08/30/2022
MR	08/31/2022

INCOME SUMMARY	£
Fundraising	£3,925.65
Fees	£27,109.55
Court payment	£3,300.00
Misc payments	£12.55
Refunds	£32.95
Council funding	£78,852.23
Adjustment	£592.63
Total income	£113,825.56

HMCTS - Ref Kelly M	£	Reference/Receipt
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£200.00	
Court Payment	£400.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Court Payment	£300.00	
Total	£3,300.00	

MISC PAYMENTS	£	Reference/Receipt
Paypal when they check your bank acco	£0.01	No
Eden Spencer deposit	£20.00	No
Total	£12.55	

REFUNDS	£	Reference/Receipt
ASDA Refund	1.75	No
ASDA Refund	10.8	No
ASDA Refund	4.77	No
ASDA Refund	6.33	No
ASDA Refund	3.6	No
ASDA Refund	5.7	No
Total	32.95	

Council Funding	£	Reference/Receipt
Luton Council	£9,708.30	
Luton Council	£7,857.88	
Luton Council	£16,963.66	
Luton Council	£21,350.09	
Luton Council	£9,186.81	
Luton Council	£861.00	
Luton Council	£12,924.49	
Total	£78,852.23	

Date
09/02/2021
10/05/2021
11/02/2021
12/02/2021
01/06/2022
02/02/2022
03/02/2022
04/05/2022
05/04/2022
06/06/2022
07/05/2022

Date
12/03/2021
02/03/2022

Date
09/13/2021
09/13/2021
01/07/2022
01/07/2022
05/27/2022
05/27/2022

Date
09/01/2022
11/12/2021
12/10/2021
04/01/2022
06/17/2022
07/01/2022
07/29/2022

Applecroft Preschool

Expenses

1st September 2021 to 31 August 2022

1. General Running Expenses	Cost
ASDA (No receipt)	£1.26
ASDA (No receipt)	£81.29
PPE Gloves Tate	£20.76
Sainsburys	£20.20
ASDA	£33.65
PPE Gloves Tate	£15.60
ASDA	£72.89
COOP	£13.86
ASDA ONLINE	£83.72
ASDA - Ice lollies for kids & chocolate for fathers day gift	£14.08
Tate PPE Gloves. Claire tearle	£15.84
Amazon	£63.82
ASDA ONLINE	£54.53
ASDA ONLINE	£100.30
Tate PPE Gloves. Claire tearle	£0.00
ASDA - Kitchen roll & craft plates	£6.16
Smartie Artie Christmas Party	£125.00
Preschool Learning Alliance - School resources	£115.00
Bonacia Ltd - nursery resource	50.36
Early Years Alliance Daily registers	£20.70
TWINKL SHEFFIELD Teaching resources	74.88
EYFS.INFO Tapestry Yearly Fee	£134.40
Home Essentials	£28.05
Baker Ross	£30.25
Eduzone	£0.00
Eduzone	£204.80
B&M	£23.79
Amazon - Toys/ Resources (EYPP)	£96.01
Sensory Toy Warehouse	£76.96
Kidle.co.uk Toys	£92.00
etsy.com Greengrow seed co	£57.20
ASDA Plates & kitchen roll for crafts	£6.16
Tesco - fathers day craft items	£15.25
Baker Ross - Fete items & prize medals for sports day	£127.12
Amazon marketplace	£49.63
OFSTED	£35.00

Amazon printer ink	£30.11
Memorandum	£23.50
Memorandum	£27.50
Memorandum	£29.75
Amazon marketplace	£148.17
Amazon marketplace (No receipt)	£106.98
Total	£2,326.53

2. Telephone, IT subscriptions etc	Cost
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Mobile phone contract Smarty.co.uk	£10.00
MS Word subscription, google play	£5.99
Total	£181.88

3. Staff Training	Cost
Staff Training LBC	£175.00
MARBEC MCA First Aid Training	£693.00
FACEBOOK Staff Training Group	£50.00
LBC Staff training - safegurarding	£150.00
Total	£1,068.00

4. Uniforms	Cost
Prestige Design & Workwear - Uniforms	£204.00
Total	£204.00

Receipt	Date	Bank statement
No	09/13/2021	Yes
No	09/13/2021	Yes
Yes	10/11/2021	Yes
Yes	10/12/2021	Yes
Yes	10/31/2021	Yes
Yes	02/11/2022	Yes
Yes 71.75	11/23/2021	Yes
No	01/27/2022	Yes
Yes	01/07/2022	Yes
Yes	06/15/2022	Yes
Yes	06/10/2022	Yes
Yes	03/14/2022	Yes
Yes	03/28/2022	Yes
No	05/27/2022	Yes
Yes	06/10/2022	Yes
Yes	06/23/2022	Yes
Yes	12/06/2021	yes
Yes	11/26/2021	yes
No	11/08/2021	Yes
Yes	02/25/2022	Yes
Yes	06/16/2022	Yes
Yes	06/29/2022	yes
Yes	10/19/2021	Yes
Yes	01/04/2022	Yes
Yes	12/31/2021	SEE BELOW
Yes	12/31/2021	£204.80 on statement
Yes	01/25/2022	Yes
Yes	01/12/2022	Yes
Yes	01/10/2022	Yes
Yes	03/11/2022	Yes
Yes	03/31/2022	Yes
Yes	06/23/2022	Yes 24/06/22
Yes	06/12/2022	Yes
Yes	05/16/2022	Yes
Yes	04/29/2022	Yes
No	08/10/2022	Yes

YES	02/24/2022	Yes
Yes	10/19/2021	Yes
Yes	12/07/2021	Yes
Yes	06/04/2022	Yes 06/06/22
Yes	05/18/2022	Yes
No	06/09/2022	Yes

Receipt/ Invoice	Date	On Bank statement
No	09/02/2021	Yes
No	09/06/2021	Yes
No	10/04/2021	Yes
No	10/05/2021	Yes
No	11/02/2021	Yes
No	11/02/2021	Yes
No	12/02/2021	Yes
No	12/06/2021	Yes
No	01/04/2022	Yes
No	01/05/2022	Yes
	02/02/2022	Yes
No	02/07/2022	Yes
yes	03/02/2022	YES
No	03/07/2022	Yes
No	04/04/2022	Yes
No	04/05/2022	Yes
No	05/03/2022	Yes
No	05/05/2022	Yes
No	06/06/2022	Yes
No	06/06/2022	Yes
No	07/07/2022	Yes
No	07/04/2022	Yes
No	08/08/2022	Yes

Receipt/ Invoice	Date	On Bank statement
Yes	12/10/2021	yes
Yes	01/26/2022	yes
Yes	02/28/2022	yes
Yes	03/28/2022	Yes

Receipt/ Invoice	Date	On Bank statement
Yes	01/26/2022	Yes

Expenses Summary
1. General Running Expenses
2. Telephone, IT subscriptions etc
3. Staff Training
4. Uniforms
5. Accountant fees
6. Rent including electric charges
7. Insurance
8. Fundraising Expenses
9. Maintenance
10. Other expenses
Total

5. Accountant fees
STREETS
Total

6. Rent including electric charges
Hire Scout Hut for Summer Fayre
Rent Sep 2021
Rent Oct 2021
Hire Scout Hut for Parents Evening
Hire Scout Hut for Xmas Fete
Rent Nov & Dec 2021
Rent Jan & Feb
Rent Mar & Apr 2022
Hire Scout Hut for Summer Fayre
Rent Apr - May 2022
Hire Scout Hut for Quiz Night
Rent June - July 2022
Total

6. Insurance
Towergate Insurance
Total

7. Fundraising Expenses
Class Fundraising Ltd - Christmas gifts
TTS Group - Tables & Chairs (using fundraising money)
Total

8. Maintenance
Boxx-Direct Gate sign Preschool name, contact details etc for front gate
Liam Carter - shed roof repair FASCIA GLAZING
Robert Oliver Decoration (Shed doors)
Fascia & Glazing - roof repair
B&Q - door fixing
R&L Burgess - Key cutting & new padlock for shed (No receipt)
Total

9. Other expenses
Currys Laptop & 2 Ipads purchase
Argos - Laminator
Bank Charges
Bank Charges
Bank Charges
Bank Charges
Bank Charges
Total

£
£2,326.53
£181.88
£1,068.00
£204.00
£720.00
£8,644.04
£977.84
£1,306.87
£1,239.98
£1,239.20
£17,908.34

Cost	Receipt	Date	On Bank statement
£720.00	No	03/25/2022	Yes
£720.00			

Cost	Receipt/ Invoice	Date	On Bank statement
£80.00	Yes	09/27/2021	Yes
£942.70	Yes	10/06/2021	Yes
£642.75	Yes	10/22/2021	Yes
£20.00	Yes	11/26/2021	Yes
£80.00	Yes	12/10/2021	Yes
£1,392.63	Yes	12/10/2021	Yes
£1,470.48	Yes	02/25/2022	Yes
£1,116.94	Yes	03/25/2022	Yes
£60.00	Yes	07/11/2022	Yes
£1,364.74	Yes	06/24/2022	Yes
£30.00	Yes	06/10/2022	Yes
£1,443.80	Yes	08/17/2022	Yes
£8,644.04			

Cost	Receipt/ Invoice	Date	On Bank statement
977.84	Yes	06/10/2022	Yes
£977.84			

Cost	Receipt/ Invoice	Date	On Bank statement
£275.57	Yes	11/26/2021	Yes
£1,031.30	Yes	06/14/2022	Yes
£1,306.87			

Cost	Receipt/ Invoice	Date	On Bank statement
£223.00	Yes	08/24/2022	Yes
£188.56	Yes	04/01/2022	yes
£550.00	yes	07/18/2022	Yes
£188.56	Yes	03/30/2022	Yes 1st Apr
£77.88	No	07/05/2022	Yes
£11.98	No	09/23/2021	Yes
£1,239.98			

Cost	Receipt/ Invoice	Date	On Bank statement
£1,120.00	Yes	06/23/2022	Yes 24/06/22
£19.99	Yes	05/09/2022	Yes
17.85	N	03/31/2022	Yes
8.75	N	04/29/2022	Yes
8.75	N	05/31/2022	Yes
8.05	N	06/30/2022	Yes
55.81	N	09/29/2022	Yes
£1,239.20			

Applecroft Preschool

Staff Costs

1st September 2021 to 31 August 2022

10.Staff costs - Wa	Cost	Date	On Bank statement
Wages EB	£368.61	09/27/2021	Yes
Wages TR	£1,490.40	09/27/2021	Yes
Wages JB	£811.00	09/27/2021	Yes
Wages MT	£829.73	09/27/2021	YES
Wages JBu	£724.14	09/27/2021	Yes
Wages SO	£1,261.80	09/27/2021	Yes
Wages TA	£797.50	09/27/2021	Yes
Wages TR	£1,408.14	10/22/2021	Yes
Wages EB	£504.79	10/22/2021	Yes
Wages MT	£801.12	10/22/2021	Yes
Wages TA	£873.94	10/22/2021	Yes
Wages JB	£811.00	10/22/2021	Yes
Wages JBu	£724.14	10/22/2021	Yes
Wages SO	£1,261.80	10/22/2021	Yes
Wages TA	£821.53	11/26/2021	Yes
Wages JBu	£724.14	11/26/2021	Yes
Wages SO	£1,261.80	11/26/2021	Yes
Wages MT	£801.12	11/26/2021	Yes
Wages TR	£1,407.94	11/26/2021	Yes
Wages JB	£775.86	11/26/2021	Yes
Wages EB	£535.09	11/26/2021	Yes
Wages JBu	£744.94	12/20/2021	Yes
Wages TA	£797.50	12/20/2021	
Wages EB	£480.79	12/20/2021	
Wages SO	£1,282.60	12/24/2021	Yes
Wages TR	£1,428.74	12/24/2021	Yes
Wages JB	£726.46	12/24/2021	Yes
Wages MT	£821.92	12/24/2021	Yes
Wages TA	£797.50	01/26/2022	Yes
Wages SO	£1,282.60	01/26/2022	Yes
Wages TR	£1,428.94	01/26/2022	Yes
Wages JBu	£744.94	01/26/2022	Yes
Wages JB	£831.80	01/26/2022	Yes
Wages EB	£480.99	01/26/2022	Yes
Wages MT	£821.92	01/26/2022	Yes
Wages SO	£1,282.60	02/25/2022	Yes

Wages JB	£831.80	02/25/2022	Yes
Wages JBu	£744.94	02/25/2022	Yes
Wages MT	£821.92	02/25/2021	Yes
Wages EB	£480.99	02/25/2022	Yes
Wages TA	£797.50	02/25/2022	Yes
Wages TR	£1,428.74	02/25/2022	Yes
Wages MT	£821.92	03/25/2022	Yes
Wages SO	£1,282.80	03/25/2022	Yes
Wages TR	£1,428.94	03/25/2022	Yes
Wages TA	£797.50	03/25/2022	Yes
Wages JB	£831.80	03/25/2022	Yes
Wages JBu	£744.94	03/25/2022	Yes
Wages EB	£480.79	03/25/2022	Yes
Wages TR	£1,420.71	04/25/2022	Yes
Wages JBu	£746.84	04/25/2022	Yes
Wages MT	£825.05	04/25/2022	Yes
Wages SO	£1,276.98	04/25/2022	Yes
Wages TA	£797.50	04/25/2022	Yes
Wages EB	£491.79	04/25/2022	Yes
Wages JB	£834.40	04/25/2022	Yes
Wages JB	£904.93	05/25/2022	Yes
Wages MT	£889.73	05/25/2022	Yes
Wages JBu	£789.94	05/25/2022	Yes
Wages TA	£880.86	05/25/2022	Yes
Wages EB	£537.79	05/25/2022	Yes
Wages SO	£1,372.84	05/25/2022	Yes
Wages TR	£1,528.60	05/25/2022	Yes
Wages TA	£840.87	06/24/2022	Yes
Wages EB	£541.69	06/24/2022	Yes
Wages MT	£857.39	06/24/2022	Yes

Wages SO	£1,324.71	06/24/2022	Yes
Wages JBu	£791.73	06/24/2022	Yes
Wages TR	£1,474.55	06/24/2022	Yes
Wages JB	£869.67	06/24/2022	Yes
Wages JB	£879.08	07/18/2022	Yes
Wages SO	£1,354.72	07/18/2022	Yes
Wages JBu	£814.51	07/18/2022	Yes
Wages EB	£514.69	07/18/2022	Yes
Wages MT	£1,195.75	07/18/2022	Yes
Wages TA	£843.60	07/18/2022	Yes
Wages TR	£2,391.99	07/18/2022	Yes
Wages TA	£843.60	08/24/2022	Yes
Wages MT	£865.19	08/24/2022	Yes
Wages EB	£514.69	08/24/2022	Yes
Wages SO	£1,354.52	08/24/2022	Yes
Wages TR	£1,504.57	08/24/2022	Yes
Wages JB	£879.08	08/24/2022	Yes
Wages JBu	£859.04	08/14/2022	Yes
Total	£79,258.01		

STAFF COSTS SUMMARY	£
10. Staff costs - Wages	£79,258.01
11. Staff costs - NEST	£3,599.13
12. Payroll Services	£1,487.70
13. AOE	£670.97
14. Staff costs - TAX	£7,322.61
15. DBS Checks	£339.50
16. TOTAL STAFF COSTS	£92,677.92

12. Payroll Service	Cost	Date	On Bank statement
S.Males	£222.00	10/06/2021	Yes
S.Males	£222.00	10/22/2021	Yes
STREETS	£222.00	02/11/2022	Yes
STREETS	£222.00	05/25/2022	Yes
STREETS	£360.00	07/18/2022	Yes
STREETS	£239.70	07/18/2022	Yes
Total	£1,487.70		

11. Staff costs - NE	Cost	Date	On Bank statement
NEST	£403.01	09/14/2021	Yes
	£414.40	10/14/2021	Yes
	£403.01	11/12/2021	Yes
	£400.09	12/14/2021	Yes
	£212.86	01/14/2022	Yes
	£221.01	02/14/2022	Yes
	£221.01	03/14/2022	Yes
	221.01	03/14/2022	Yes
	221.01	05/13/2022	Yes
	263.63	06/14/2022	Yes
	242.33	07/14/2022	Yes
	375.76	08/12/2022	Yes
Total	£3,599.13		

13. ATTACHMENT OF EARNINGS LUTON BOROUGH COUNCIL	Cost	Date	On Bank statement
LBC AOE	£56.96	09/27/2021	Yes
LBC AOE	£56.96	10/22/2021	Yes
LBC AOE	£56.96	11/26/2021	Yes
LBC AOE	£56.96	12/10/2021	Yes
LBC AOE	£56.96	01/26/2022	Yes
LBC AOE	£56.96	02/25/2022	Yes

LBC AOE	£56.96	03/25/2022	Yes
LBC AOE	£57.10	04/25/2022	Yes
LBC AOE	109.96	05/25/2022	Yes
LBC AOE	£60.66	06/24/2022	Yes
LBC AOE	£44.53	07/18/2022	Yes
Total	£670.97		

14. Staff costs - TA	Cost	Date	On Bank statement
HMRC	£509.08	09/27/2021	Yes
HMRC	£486.36	10/22/2021	Yes
HMRC	£511.76	11/26/2021	Yes
HMRC	£493.52	12/10/2021	Yes
HMRC	£499.48	01/26/2022	Yes
HMRC	£499.68	02/25/2022	Yes
HMRC	£499.48	03/25/2022	Yes
HMRC	£494.76	04/25/2022	Yes
HMRC	£664.51	05/25/2022	Yes
HMRC	£577.87	06/24/2022	Yes
HMRC	491.45	08/24/2022	
HMRC	1103.21	07/18/2022	Yes
HMRC	491.45	08/24/2022	Yes
Total	£7,322.61		

15. Staff costs - D	Cost	Receipt	Date
CAPITA Recruitment	£48.10	No	10/21/2021
CAPITA Recruitment	£48.10	No	11/11/2021
CAPITA Recruitment	£48.10	No	11/12/2021

CRB Direct	£54.00	Yes	07/18/2022
CRB Direct	£54.00	Yes	07/18/2022
Clearcheck Reg fee	£30.00	No	07/19/2022
Clearcheck	£57.20	Yes	08/11/2022
Total	£339.50		

On Bank statement
Yes
Yes
Yes

Yes
Yes
Yes
Yes

Applecroft Pre-school Accounts		
		PRO
INCOME		
Fees	£ 27,109.55	
funding	£ 78,852.23	
fundraising	£ 3,925.65	
Court	£ 3,300.00	
OTHER	£ 45.50	
Adjustment	£ 592.63	
Total	£ 113,825.56	
INCOME	£ 113,825.56	
EXPENDITURE	£ 110,586.26	
SURPLUS	£ 3,239.30	
		BAL
OPENING BALANCE	£ 12,069.31	
SURPLUS	£ 3,239.30	
CLOSING BALANCE	£ 15,308.61	
BANK	£ 15,308.61	
Current		
Petty Cash	£ 34.10	

1st September 2021 to 31st August 2022	
FIT AND LOSS	
EXPENDITURE	
Staff costs	£ 92,677.92
Rent, utilities	£ 8,644.04
Running cost	£ 2,326.53
Telephone/IT	£ 181.88
Training	£ 1,068.00
Uniform	£ 204.00
Accountant	£ 720.00
Insurance	£ 977.84
Fundraising	£ 1,306.87
Maintainance	£ 1,239.98
Other	£ 1,239.20
TOTAL EXPENSES	£ 110,586.26
BALANCE SHEET	
difference	-£ 0.00

Income & Expenditure Summary Sep 2021 - Aug 2022

Income	£113,825.56
Expenses	£110,586.26
Retained Funds	£3,239.30

Income from Donations

Income from Charitable Activities (Fees and Council Funding)

Other Income

Expenditure on raising funds

8. Fundraising Expenses	£1,306.87	
Of total expenditure on raising funds what amount is Investment management cost		

Other expenditure

2. Telephone, IT subscriptions etc	£181.88	
9. Maintenance	£1,239.98	
4. Uniforms	£204.00	
10. Other expenses	£1,239.20	

Expenditure on charitable activities

1. General Running Expenses	£2,326.53	
3. Staff Training	£1,068.00	
5. Accountant fees	£720.00	
6. Rent including electric charges	£8,644.04	
7. Insurance	£977.84	
16. TOTAL STAFF COSTS	£92,686.92	

Of the total expenditure on charitable activities what value is Grants to in

Of the total expenditure on charitable activities what value is Governance

5. Accountant fees	£720.00	
7. Insurance	£977.84	
12. Payroll Services	£1,487.70	

Total expenditure

	£3,925.65
	###
	£3,938.13

	£1,306.87	
IS	0	
	£2,865.06	
	###	
stitutions	0	
costs		###
	###	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Applecroft Pre-school

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1059313

Set out on pages

1 (remember to include the page numbers of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicola Hooper

Date:

15/06/2023

Name:

NICOLA HOOPER

Relevant professional
qualification(s) or body (if any):

FMAAT

Address:

21 CHERRY TREE CLOSE

EXETER, DEVON EX4 5AT